

SCOTT E TANNE ESQ
70 BLOOMFIELD AVE, SUITE 203
PINE BROOK, NJ 07058

Re: ROCCO CASTELLANO
BARBARA CASTELLANO
136 JEROME PLACE
BLOOMFIELD, NJ 07003

Atty: SCOTT E TANNE ESQ
70 BLOOMFIELD AVE, SUITE 203
PINE BROOK, NJ 07058

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 21-16804**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$34,256.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/13/2021	\$435.00	27543273107	11/29/2021	\$435.00	27805265548
12/23/2021	\$870.00	27805527652	01/14/2022	\$435.00	456007
02/23/2022	\$435.00	456019	03/30/2022	\$435.00	27986627722
04/26/2022	\$435.00	27805538070	05/25/2022	\$496.00	28186651350
05/25/2022	\$435.00	28186651361	07/01/2022	\$435.00	28186686505
08/01/2022	\$575.00	28083410706	08/30/2022	\$575.00	28083414633
10/03/2022	\$575.00	28083441352	10/26/2022	\$575.00	28438700703
12/20/2022	\$575.00	28438705686	01/19/2023	\$575.00	28347308324
02/23/2023	\$575.00	28438749224	03/22/2023	\$575.00	28599394206
04/27/2023	\$575.00	28347316380	05/24/2023	\$575.00	28347318843
06/27/2023	\$575.00	28580833653	08/09/2023	\$575.00	28580836735
08/09/2023	\$575.00	28580836724	08/28/2023	\$575.00	28908951952
09/26/2023	\$575.00	28991201422	10/26/2023	\$575.00	28991204954
11/22/2023	\$575.00	28347324355	12/28/2023	\$595.00	29208107485
Total Receipts: \$15,216.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$15,216.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	06/20/2022	\$39.01	892,674	07/18/2022	\$17.23	894,396
	09/19/2022	\$45.54	897,567	11/14/2022	\$44.59	900,810
	01/09/2023	\$22.30	903,848	02/13/2023	\$22.29	905,378
	03/13/2023	\$22.30	906,991	04/17/2023	\$22.30	908,577
	05/15/2023	\$22.29	910,198	06/12/2023	\$22.06	911,662
	07/17/2023	\$22.06	913,183	09/18/2023	\$44.10	916,197
	10/16/2023	\$22.06	917,679	11/13/2023	\$21.71	919,117

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DEPARTMENT STORES NATIONAL BANK	11/14/2022	\$5.65	900,900		06/12/2023	\$5.15	911,757
DISCOVER BANK DISCOVER PRODUCTS INC.	06/20/2022	\$116.07	892,777		06/20/2022	\$152.56	892,777
	07/18/2022	\$67.35	894,489		07/18/2022	\$51.22	894,489
	09/19/2022	\$178.05	897,672		09/19/2022	\$135.45	897,672
	11/14/2022	\$174.34	900,909		11/14/2022	\$132.68	900,909
	01/09/2023	\$87.20	903,941		01/09/2023	\$66.29	903,941
	02/13/2023	\$87.18	905,479		02/13/2023	\$66.32	905,479
	03/13/2023	\$66.32	907,090		03/13/2023	\$87.18	907,090
	04/17/2023	\$87.18	908,695		04/17/2023	\$66.32	908,695
	05/15/2023	\$87.18	910,295		05/15/2023	\$66.32	910,295
	06/12/2023	\$86.25	911,768		06/12/2023	\$65.62	911,768
	07/17/2023	\$86.25	913,288		07/17/2023	\$65.62	913,288
	09/18/2023	\$172.45	916,301		09/18/2023	\$131.19	916,301
	10/16/2023	\$86.25	917,778		10/16/2023	\$65.61	917,778
	11/13/2023	\$84.87	919,225		11/13/2023	\$64.56	919,225
FIRST NATIONAL BANK OF OMAHA	06/20/2022	\$65.10	892,427		06/20/2022	\$65.61	892,427
	07/18/2022	\$28.74	894,172		07/18/2022	\$28.96	894,172
	09/19/2022	\$76.57	897,322		09/19/2022	\$75.97	897,322
	11/14/2022	\$74.39	900,561		11/14/2022	\$75.01	900,561
	01/09/2023	\$37.47	903,618		01/09/2023	\$37.21	903,618
	02/13/2023	\$37.49	905,119		02/13/2023	\$37.20	905,119
	03/13/2023	\$37.20	906,740		03/13/2023	\$37.49	906,740
	04/17/2023	\$37.20	908,306		04/17/2023	\$37.49	908,306
	05/15/2023	\$37.49	909,942		05/15/2023	\$37.20	909,942
	06/12/2023	\$36.80	911,400		06/12/2023	\$37.09	911,400
	07/17/2023	\$36.80	912,916		07/17/2023	\$37.11	912,916
	09/18/2023	\$74.16	915,928		09/18/2023	\$73.58	915,928
	10/16/2023	\$37.10	917,428		10/16/2023	\$36.81	917,428
	11/13/2023	\$36.50	918,857		11/13/2023	\$36.21	918,857
JPMORGAN CHASE BANK NA	06/20/2022	\$90.44	892,366		06/20/2022	\$182.95	892,366
	07/18/2022	\$80.76	894,111		07/18/2022	\$39.92	894,111
	09/19/2022	\$105.55	897,261		09/19/2022	\$213.51	897,261
	11/14/2022	\$209.06	900,501		11/14/2022	\$103.35	900,501
	01/09/2023	\$51.69	903,565		01/09/2023	\$104.55	903,565
	02/13/2023	\$104.54	905,071		02/13/2023	\$51.68	905,071
	03/13/2023	\$104.54	906,685		03/13/2023	\$51.68	906,685
	04/17/2023	\$51.68	908,253		04/17/2023	\$104.54	908,253
	05/15/2023	\$104.54	909,893		05/15/2023	\$51.68	909,893
	06/12/2023	\$103.43	911,349		06/12/2023	\$51.13	911,349
	07/17/2023	\$103.44	912,865		07/17/2023	\$51.14	912,865
	09/18/2023	\$206.79	915,879		09/18/2023	\$102.23	915,879
	10/16/2023	\$51.13	917,382		10/16/2023	\$103.44	917,382
	11/13/2023	\$101.77	918,808		11/13/2023	\$50.31	918,808
KOHL'S PERITUS PORTFOLIO SERVICES II, LLC	06/20/2022	\$8.53	892,961		09/19/2022	\$13.71	897,840
	11/14/2022	\$9.75	901,063		02/13/2023	\$9.74	905,648
	04/17/2023	\$9.74	908,865		06/12/2023	\$9.70	911,929
	09/18/2023	\$14.46	916,464		11/13/2023	\$9.56	919,382

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LVNV FUNDING LLC	06/20/2022	\$86.82	892,985	06/20/2022	\$139.58	892,985
	07/18/2022	\$61.62	894,664	07/18/2022	\$38.32	894,664
	09/19/2022	\$101.32	897,863	09/19/2022	\$162.90	897,863
	11/14/2022	\$159.50	901,082	11/14/2022	\$99.21	901,082
	01/09/2023	\$79.77	904,128	01/09/2023	\$49.62	904,128
	02/13/2023	\$79.76	905,669	02/13/2023	\$49.61	905,669
	03/13/2023	\$49.61	907,272	03/13/2023	\$79.76	907,272
	04/17/2023	\$79.76	908,885	04/17/2023	\$49.61	908,885
	05/15/2023	\$79.76	910,467	05/15/2023	\$49.61	910,467
	06/12/2023	\$78.91	911,947	06/12/2023	\$49.08	911,947
	07/17/2023	\$78.91	913,469	07/17/2023	\$49.08	913,469
	09/18/2023	\$157.77	916,481	09/18/2023	\$98.13	916,481
	10/16/2023	\$78.92	917,954	10/16/2023	\$49.09	917,954
	11/13/2023	\$77.65	919,401	11/13/2023	\$48.30	919,401
ROCKET MORTGAGE, LLC FKA QUICKEN LOANS, LLC						
	05/16/2022	\$169.06	891,523	09/18/2023	\$538.00	916,701
VERIZON BY AMERICAN INFOSOURCE AS AGENT						
	09/19/2022	\$5.58	897,242	03/13/2023	\$6.11	906,668
	09/18/2023	\$5.41	915,865	09/18/2023	\$7.29	915,865

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			834.20	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,701.71	100.00%	3,633.84	67.87
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT&T UNIVERSAL CITI CARD	SECURED	0.00	100.00%	0.00	
0004	ADVANCED INTERNVENTIONAL PAIN M	UNSECURED	0.00	*	0.00	
0005	ATLANTIC AMBULANCE CORPORATION	UNSECURED	0.00	*	0.00	
0006	ATLANTIC HEALTH SYSTEM	UNSECURED	0.00	*	0.00	
0007	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0009	BLOOMFIELD VOLUNTEER EMERGENCY	UNSECURED	0.00	*	0.00	
0011	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0012	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0015	CARDIOVASCULAR HEALTH CONSULTAN	UNSECURED	0.00	*	0.00	
0016	JPMORGAN CHASE BANK NA	UNSECURED	16,659.26	*	1,827.86	
0018	CITIBANK	SECURED	0.00	100.00%	0.00	
0020	CLARA MASS HEALTH CARE	UNSECURED	0.00	*	0.00	
0021	DR. VINCENT CASTELLANO	UNSECURED	0.00	*	0.00	
0022	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	13,892.52	*	1,524.29	
0025	ENVISION PHYSICIAN SERVICES	UNSECURED	0.00	*	0.00	
0026	FIRST NATIONAL BANK OF OMAHA	UNSECURED	5,974.64	*	655.54	
0028	INTERGALABS	UNSECURED	0.00	*	0.00	
0029	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0030	INTERNET MEDICAL GROUP	UNSECURED	0.00	*	0.00	
0031	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	776.44	*	85.19	
0034	MORRISTOWN EMERGENCY MEDICAL A	UNSECURED	0.00	*	0.00	
0035	MORRISTOWN PATHOLOGY ASSOC PA	UNSECURED	0.00	*	0.00	
0037	MY ALARM CENTER	UNSECURED	0.00	*	0.00	
0040	ROCKET MORTGAGE, LLC FKA QUICKEN	MORTGAGE ARRI	169.06	100.00%	169.06	
0042	SANTANDER BANK	UNSECURED	0.00	*	0.00	
0044	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	
0048	UNITED TELEMAGEMENT CORPORAT	UNSECURED	0.00	*	0.00	
0049	UNIVERSITY HOSPITAL	UNSECURED	0.00	*	0.00	
0051	UNIVERSITY PHYSICIAN ASSOCIATE	UNSECURED	0.00	*	0.00	
0052	VNA HEALTH GROUP	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0055	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0056	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0057	CAPITAL ONE BANK (USA), N.A.	UNSECURED	3,552.99	*	389.84	
0058	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0059	JPMORGAN CHASE BANK NA	UNSECURED	8,235.62	*	903.61	
0060	LVNV FUNDING LLC	UNSECURED	12,710.20	*	1,394.57	
0061	LVNV FUNDING LLC	UNSECURED	7,905.59	*	867.41	
0062	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	10,568.69	*	1,159.59	
0063	FIRST NATIONAL BANK OF OMAHA	UNSECURED	5,927.92	*	650.41	
0064	SANTANDER BANK	UNSECURED	0.00	*	0.00	
0065	DEPARTMENT STORES NATIONAL BANK	UNSECURED	137.05	*	10.80	
0066	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	55.58	*	5.41	
0067	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	194.82	*	18.98	
0068	ROCKET MORTGAGE, LLC FKA QUICKEN	(NEW) MTG Agree	538.00	100.00%	538.00	

Total Paid: \$14,668.60

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$15,216.00 - Paid to Claims: \$10,200.56 - Admin Costs Paid: \$4,468.04 = Funds on Hand: \$547.40

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.